

**COUNTY OF SAN BERNARDINO  
HUMAN SERVICES SYSTEM  
FUNDING BY PROGRAM  
MIDYEAR AMENDED ADMINISTRATIVE CLAIM BUDGET (AAA DPA) FY 2002-03**

GROUP: Human Services System  
DEPARTMENT: HSS Administration  
FUND: General AAA DPA

FUNCTION: Public Assistance  
ACTIVITY: Administration

	2002-03 Final Budget	MIDYEAR 2002-03 AMENDED Budget	Variance
<b><u>Appropriations</u></b>			
Salaries and Benefits	204,475,524	194,309,094	(10,166,430)
Services and Supplies	38,577,490	32,338,639	(6,238,851)
Central Computer	3,597,860	3,597,860	-
Other Charges	45,372,304	43,815,633	(1,556,671)
Equipment	4,732,727	4,732,727	-
Transfers	<u>32,464,384</u>	<u>32,352,367</u>	<u>(112,017)</u>
Total Exp Authority	329,220,289	311,146,320	(18,073,969)
Less:			
Reimbursements	<u>(1,369,157)</u>	<u>(1,369,157)</u>	<u>-</u>
Total Appropriation	327,851,132	309,777,163	(18,073,969)
Operating Transfers Out	<u>3,638,293</u>	<u>3,638,293</u>	<u>-</u>
Total Requirements	331,489,425	313,415,456	(18,073,969)
<b><u>Revenue</u></b>			
Fines & Forfeitures	-	-	-
Taxes	-	-	-
Current Services	444,000	444,000	-
State, Fed or Gov't Aid	318,956,182	300,882,213	(18,073,969)
Other Revenue	325,000	325,000	-
Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	319,725,182	301,651,213	(18,073,969)
Local Cost	11,764,243	11,764,243	-
Budgeted Staffing	4,409.2	4,175.6	(233.6)

**COUNTY OF SAN BERNARDINO  
HUMAN SERVICES SYSTEM  
FUNDING BY PROGRAM  
MIDYEAR AMENDED ADMINISTRATIVE CLAIM BUDGET (AAA DPA) FY 2002-03**

**Included in the Administrative Claim**

<b>Transitional Assistance Department</b>	<b>Appropriation</b>	<b>Revenue</b>	<b>Local Share</b>	<b>Staffing</b>
CalWorks - Eligibility	28,246,537	22,689,621	5,556,916	391.3
Food Stamps	29,693,861	25,310,787	4,383,074	411.3
CalWorks - Welfare to Work (JESD)	42,740,139	42,740,139	-	659.5
Medi-Cal	35,807,303	35,807,303	-	496.0
Foster Care Administration	4,772,768	4,056,853	715,915	66.1
Child Care Administration	15,823,900	15,810,747	13,153	219.2
CalWorks - Mental Health	4,714,587	4,714,587	-	-
Cal-Learn	2,191,240	2,191,240	-	30.4
C-IV Consortium Funding	1,345,838	1,345,838	-	13.0
CalWorks - Incentive Funds	21,232,287	21,232,287	-	294.1
General Relief Administration	485,712	-	485,712	5.0
Other Programs	3,179,466	3,462,356	(282,890)	-
<b>Total</b>	<b>190,233,638</b>	<b>179,361,758</b>	<b>10,871,880</b>	<b>2,586.0</b>

<b>Department of Children's Services</b>	<b>Appropriation</b>	<b>Revenue</b>	<b>Local Share</b>	<b>Staffing</b>
Child Welfare Services	69,846,088	59,744,766	10,101,322	884.6
Promoting Safe and Stable Families	2,535,332	2,535,332	-	-
Foster Training and Recruitment	219,803	219,803	-	2.0
Licensing	1,104,238	1,104,238	-	-
Support and Therapeutic Options Program	863,757	623,800	239,957	-
Adoptions	3,037,131	3,037,131	-	47.5
ILP	2,238,133	2,238,133	-	4.0
Other Programs	824,603	1,232,603	(408,000)	4.4
<b>Total</b>	<b>80,669,085</b>	<b>70,735,806</b>	<b>9,933,279</b>	<b>942.5</b>

<b>Aging and Adult Services</b>	<b>Appropriation</b>	<b>Revenue</b>	<b>Local Share</b>	<b>Staffing</b>
In-Home Supportive Services	10,706,515	9,225,134	1,481,381	167.0
Adult Protective Services	4,527,830	4,303,933	223,897	70.6
IHSS Provider Payments	22,114,166	-	22,114,166	-
IHSS Public Authority	498,432	-	498,432	-
Other Programs	-	-	-	-
<b>Total</b>	<b>37,846,943</b>	<b>13,529,067</b>	<b>24,317,876</b>	<b>237.6</b>

<b>Administration</b>	<b>Staffing</b>
	<b>409.5</b>

<b>Non Revenue Generating Costs</b>	<b>Appropriation</b>	<b>Revenue</b>	<b>Local Share</b>	<b>Staffing</b>
PERC Training Expense	150,000	-	150,000	-
PERC Ethics Training	195,000	-	195,000	-
CIP - Juvenile Dependency Court Bldg.	3,638,293	-	3,638,293	-
LLUMC - Child Assess Center	140,000	-	140,000	-
Other	542,497	-	542,497	-
<b>Total</b>	<b>4,665,790</b>	<b>-</b>	<b>4,665,790</b>	<b>-</b>

Social Services Realignment 38,024,582

<b>Grand Total Administrative Budget</b>	<b>313,415,456</b>	<b>301,651,213</b>	<b>11,764,243</b>	<b>4,175.6</b>
--	--------------------	--------------------	-------------------	----------------

**Reconciliation:**

FY 0102 Local Share	12,998,347
Less Local Cost Shift to Office on Aging	974,137
Less 2% Reduction in Local Share	259,967
FY 0203 Local Share	11,764,243